

COPY

MR STEPHEN MICHAEL WOOD
Information Commissioner Office
Wycliffe House
Water Lane
Wilmslow
SK95AF

Card Number 5569 5101 0027 4240
Statement Date 28 September 2016
Credit Limit £5,000

MEMO STATEMENT FOR INFORMATION ONLY.
PLEASE DO NOT REMIT PAYMENT.

Company Number: 1051431

CARDHOLDER ACTIVITY					
POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	TRANSACTION DESCRIPTION	AMOUNT
29 AUG	26 AUG	00017172		PEEL MEDIA - CAR PARK	6.50 1 ✓
14 SEP	13 SEP	00031327		SNBA GBP 08295176K9E3 ZAVENTEM BEL	252.72 2 ✓
19 SEP	18 SEP	11787013		SNCF GOUSSAINVILLEFRA	8.75 3 ✓
				10.00 EUR EXCHANGE RATE 1.142857	
				INCL NON-STERLING TRANSACTION FEE £0.25	
20 SEP	19 SEP	14648527		RATP PARIS FRA	3.33 4 ✓
				3.80 EUR EXCHANGE RATE 1.141141	
				INCL NON-STERLING TRANSACTION FEE £0.10	
20 SEP	20 SEP	17598966		RATP PARIS FRA	8.81 5 ✓
				10.00 EUR EXCHANGE RATE 1.135073	
				INCL NON-STERLING TRANSACTION FEE £0.25	
21 SEP	20 SEP	47430803		MAAS TERM 1 UPT MANCHESTER GBR	80.00 6 ✓
22 SEP	20 SEP	50763990		HOTEL LAPIN BLANC 1 PARIS 5 FRA	4.43 7 ✓
				5.00 EUR EXCHANGE RATE 1.128668	
				INCL NON-STERLING TRANSACTION FEE £0.13	

PTD

CUSTOMER SERVICE HELP DESK 0370 010 1152	SUMMARY	
LOST/STOLEN CARDS 24 HRS 0370 6000 459	PURCHASES & OTHER CHARGES	£364.54
PLEASE ADDRESS ENQUIRIES TO: COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES PO BOX 5747 SOUTHEND-ON-SEA SS1 9AJ Monday - Friday 08.00 - 18.00 Saturday 09.00 - 13.00	CASH ADVANCES	£0.00
	CASH ADVANCE FEES	£0.00
	CREDITS/REFUNDS	£0.00
	TOTAL	£364.54